

Monthly Payment Advice

November Payment FY2010-11

08 Chouteau

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a	year one half in	November and the	remaining amoun	t due in May
These payinents are made twice a	your, one man in	1 10 Vermoer and the	cinaming amoun	t duc III Iviay.

Entitlement	\$108,573.67
Amount Paid Thru This Month:	\$54,286.84
Remaining Balance Due:	\$54,286.83

Monthly Payment Due: \$54,286.84

This Month's Payment - sent to Chouteau County \$54,286.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$110,690.27
Amount Paid Thru This Month:	\$77,483.19
Remaining Balance Due:	\$33,207.08

Monthly Payment Due: \$77,483.19

This Month's Payment - sent to Chouteau County \$77,483.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,552.85
Amount Paid Thru This Month:	\$2,487.00
Remaining Balance Due:	\$1,065.85

Monthly Payment Due: \$2,487.00

This Month's Payment - sent to Chouteau County \$2,487.00

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$3,517.41
Amount Paid Thru This Month:	\$2,462.19
Remaining Balance Due:	\$1,055.22

Monthly Payment Due: \$2,462.19

This Month's Payment - sent to Chouteau County \$2,462.19



08 Chouteau 0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

CTR	General	Fund	(01-3)	3120)	١
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These payments are made twice a	year one half in	November and the	remaining amoun	t due in May
These payinents are made twice a	your, one man in	1 10 Vermoer and the	cinaming amoun	t duc III Iviay.

Entitlement	\$111,016.80
Amount Paid Thru This Month:	\$55,508.40
Remaining Balance Due:	\$55,508.40

Monthly Payment Due: \$55,508.40

This Month's Payment - sent to Chouteau County \$55,508.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$91,739.91
Amount Paid Thru This Month:	\$64,217.94
Remaining Balance Due:	\$27,521.97

Monthly Payment Due: \$64,217.94

This Month's Payment - sent to Chouteau County \$64,217.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,/34./6
Amount Paid Thru This Month:	\$1,914.33
Remaining Balance Due:	\$820.43

Monthly Payment Due: \$1,914.33

This Month's Payment - sent to Chouteau County \$1,914.33

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$14,094.61
Amount Paid Thru This Month:	\$9,866.23
Remaining Balance Due:	\$4,228.38

Monthly Payment Due: \$9,866.23

This Month's Payment - sent to Chouteau County \$9,866.23



08 Chouteau 0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$78,506.90 Amount Paid Thru This Month: \$54,954.83 Remaining Balance Due: \$23,552.07

Monthly Payment Due: \$54,954.83

This Month's Payment - sent to Chouteau County \$54,954.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$2,341.77

Amount Paid Thru This Month: \$1,639.24

Remaining Balance Due: \$702.53

Monthly Payment Due: \$1,639.24

This Month's Payment - sent to Chouteau County \$1,639.24

SBG Combined Flexibility Fund (29-3445)

Entitlement \$3,423.98
Amount Paid Thru This Month: \$2,396.79
Remaining Balance Due: \$1,027.19

Monthly Payment Due: \$2,396.79

This Month's Payment - sent to Chouteau County \$2,396.79



08 Chouteau 0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$6,352.80
Amount Paid Thru This Month:	\$2,979.46
Remaining Balance Due:	\$3,373.34

Monthly Payment Due: \$2,979.46

This Month's Payment - sent to Chouteau County \$2,979.46

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement \$44,678.40
Amount Paid Thru This Month: \$22,339.20
Remaining Balance Due: \$22,339.20

Monthly Payment Due: \$22,339.20

This Month's Payment - sent to Chouteau County \$22,339.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$46,306.60 Amount Paid Thru This Month: \$32,414.62 Remaining Balance Due: \$13,891.98

Monthly Payment Due: \$32,414.62

This Month's Payment - sent to Chouteau County \$32,414.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$2,993.43
Amount Paid Thru This Month: \$2,095.40
Remaining Balance Due: \$898.03

Monthly Payment Due: \$2,095.40

This Month's Payment - sent to Chouteau County \$2,095.40



08 Chouteau 0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$3,902.27
Amount Paid Thru This Month:	\$2,731.59
Remaining Balance Due:	\$1,170.68
Monthly Payment Due:	\$2,731.59
This Month's Payment - sent to Chouteau County	\$2 731 59



08 Chouteau 0144 Warrick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$3,843.50 Amount Paid Thru This Month: \$2,690.45 Remaining Balance Due: \$1,153.05

Monthly Payment Due: \$2,690.45

This Month's Payment - sent to Chouteau County \$2,690.45



FY2010-11

08 Chouteau 0145 Highwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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These payments are made to	wice a vear one half i	n November and the rem	naining amount due in May.

Entitlement	\$52,006.68
Amount Paid Thru This Month:	\$26,003.34
Remaining Balance Due:	\$26,003.34

Monthly Payment Due: \$26,003.34

This Month's Payment - sent to Chouteau County \$26,003.34

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$42,416.88
Amount Paid Thru This Month:	\$29,691.82
Remaining Balance Due:	\$12,725.06

Monthly Payment Due: \$29,691.82

This Month's Payment - sent to Chouteau County \$29,691.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$985.37
Amount Paid Thru This Month:	\$689.76
Remaining Balance Due:	\$295.61

Monthly Payment Due: \$689.76

This Month's Payment - sent to Chouteau County \$689.76

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$775.88
Amount Paid Thru This Month:	\$543.12
Remaining Balance Due:	\$232.76

Monthly Payment Due: \$543.12

This Month's Payment - sent to Chouteau County \$543.12



FY2010-11

08 Chouteau 0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement \$120,195.92 Amount Paid Thru This Month: \$60,097.96 Remaining Balance Due: \$60,097.96

Monthly Payment Due: \$60,097.96

This Month's Payment - sent to Chouteau County \$60,097.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$19,383.13

Amount Paid Thru This Month: \$13,568.19

Remaining Balance Due: \$5,814.94

Monthly Payment Due: \$13,568.19

This Month's Payment - sent to Chouteau County \$13,568.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$626.81

Amount Paid Thru This Month: \$438.77

Remaining Balance Due: \$188.04

Monthly Payment Due: \$438.77

This Month's Payment - sent to Chouteau County \$438.77

SBG Combined Flexibility Fund (29-3445)

Entitlement \$695.58
Amount Paid Thru This Month: \$486.91
Remaining Balance Due: \$208.67

Monthly Payment Due: \$486.91

This Month's Payment - sent to Chouteau County \$486.91



08 Chouteau 0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$53,676.04 Amount Paid Thru This Month: \$37,573.23 Remaining Balance Due: \$16,102.81

Monthly Payment Due: \$37,573.23

This Month's Payment - sent to Chouteau County \$37,573.23

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$646.49
Amount Paid Thru This Month: \$452.54
Remaining Balance Due: \$193.95

Monthly Payment Due: \$452.54

This Month's Payment - sent to Chouteau County \$452.54

SBG Combined Flexibility Fund (29-3445)

Entitlement \$3,265.76

Amount Paid Thru This Month: \$2,286.03

Remaining Balance Due: \$979.73

Monthly Payment Due: \$2,286.03

This Month's Payment - sent to Chouteau County \$2,286.03



FY2010-11

08 Chouteau 0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

CTR	General	Fund	(01-3)	3120)	١
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These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement \$19,327.56 Amount Paid Thru This Month: \$9,663.78 Remaining Balance Due: \$9,663.78

Monthly Payment Due: \$9,663.78

This Month's Payment - sent to Chouteau County \$9,663.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$23,134.95 Amount Paid Thru This Month: \$16,194.47 Remaining Balance Due: \$6,940.48

Monthly Payment Due: \$16,194.47

This Month's Payment - sent to Chouteau County \$16,194.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$555.55

Amount Paid Thru This Month: \$388.89

Remaining Balance Due: \$166.66

Monthly Payment Due: \$388.89

This Month's Payment - sent to Chouteau County \$388.89

SBG Combined Flexibility Fund (29-3445)

Entitlement \$2,803.35 Amount Paid Thru This Month: \$1,962.35 Remaining Balance Due: \$841.00

Monthly Payment Due: \$1,962.35

This Month's Payment - sent to Chouteau County \$1,962.35



08 Chouteau 0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$6,688.57 Amount Paid Thru This Month: \$4,682.00 Remaining Balance Due: \$2,006.57

Monthly Payment Due: \$4,682.00

This Month's Payment - sent to Chouteau County \$4,682.00



08 Chouteau 0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$6,811.33
Amount Paid Thru This Month: \$4,767.93
Remaining Balance Due: \$2,043.40

Monthly Payment Due: \$4,767.93

This Month's Payment - sent to Chouteau County \$4,767.93



08 Chouteau 0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement \$3,640.04 Amount Paid Thru This Month: \$2,548.03 Remaining Balance Due: \$1,092.01

Monthly Payment Due: \$2,548.03

This Month's Payment - sent to Chouteau County \$2,548.03